

**2015-2016 PROPOSED BUDGET
RESPONSE TO REQUEST FOR INFORMATION**

DEPARTMENT: Financial Services

REQUEST NO.: 42

REQUESTED BY: Zimmerman

DATE REQUESTED: 05/29/15

DATE POSTED: 06/02/15

REQUEST: Please provide a breakdown of the FY 2016 forecasted increase in transfers out from the General Fund totaling \$7.7 million.

RESPONSE: The \$7.7 million increase in transfers out from the General Fund is detailed in the following table.

Transfer To	Amount	Rounded
Support Services	\$ 4,044,048	\$ 4.0
Accrued Payroll	2,375,448	2.4
CTM	1,829,378	1.8
Fleet Maintenance	1,079,459	1.1
Contingency Reserve Fund	1,072,483	1.1
Liability Reserve Fund	657,090	0.7
Workers' Compensation Fund	127,029	0.1
Housing Trust Fund	57,750	0.1
Wireless Fund	30,930	-
CIP	(1,192,822)	(1.2)
CTECC Fund	(2,442,151)	(2.4)
Total	\$ 7,638,642	\$ 7.7